

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Hardy County Schools 12 GO
HDE-E-1-12-X-HD-13

Activity
From 08/01/2015 To 08/31/2015
County: Hardy County

Balance Last Statement		25,809.24
Receipts:		
Deposits from Treasurer	116,094.69	
Deposits from Public Utility Taxes	13,410.29	
Pool Investments Interest Earned	1.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		129,506.10
Total Including Balance Forward		155,315.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		155,315.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	155,315.34	
Escrowed Investments	0.00	
Total		155,315.34

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 18,795,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Hardy County Schools 12 GO Sur Col
HDE-E-5-12-X-HD-13

Activity
From 08/01/2015 To 08/31/2015
County: Hardy County

Balance Last Statement		726,014.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		37.03
Total Including Balance Forward		726,051.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		726,051.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	726,051.32	
Escrowed Investments	0.00	
Total		726,051.32

West Virginia Municipal Bond Commission
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Statement of Accounts
Hardy County PSD 14-A Sewer Revenue
HDP-S-1-14-A-HD-06

Activity
From 08/01/2015 To 08/31/2015
County: Hardy County

Balance Last Statement		5,484.57
Receipts:		
Deposits from Treasurer	2,741.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,742.23
Total Including Balance Forward		8,226.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,226.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,226.80	
Escrowed Investments	0.00	
Total		8,226.80

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 1,247,887

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Hardy County PSD 14-A Sewer Reserve
HDP-S-2-14-A-HD-06

Activity
From 08/01/2015 To 08/31/2015
County: Hardy County

Balance Last Statement		547.15
Receipts:		
Deposits from Treasurer	273.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		273.60
Total Including Balance Forward		820.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		820.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	820.75	
Escrowed Investments	0.00	
Total		820.75

Maximum Reserve Requirement: 32,828

West Virginia Municipal Bond Commission
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Statement of Accounts
Hardy County PSD 01-A Water Reserve
HDP-W-2-01-A-HD-06

Activity
From 08/01/2015 To 08/31/2015
County: Hardy County

Balance Last Statement		23,575.16
Receipts:		
Deposits from Treasurer	157.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		158.15
Total Including Balance Forward		23,733.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,733.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,733.31	
Escrowed Investments	0.00	
Total		23,733.31

Maximum Reserve Requirement: 37,680

West Virginia Municipal Bond Commission
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Statement of Accounts
Hardy County PSD 02-A Water Revenue
HDP-W-1-02-A-HD-06

Activity
From 08/01/2015 To 08/31/2015
County: Hardy County

Balance Last Statement		5,619.11
Receipts:		
Deposits from Treasurer	2,686.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,687.12
Total Including Balance Forward		8,306.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,306.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,306.23	
Escrowed Investments	0.00	
Total		8,306.23

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 839,310

West Virginia Municipal Bond Commission
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Statement of Accounts
Hardy County PSD 02-A Water Reserve
HDP-W-2-02-A-HD-06

Activity
From 08/01/2015 To 08/31/2015
County: Hardy County

Balance Last Statement		31,417.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.53
Total Including Balance Forward		31,418.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,418.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,418.64	
Escrowed Investments	0.00	
Total		31,418.64

Maximum Reserve Requirement: 31,376

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Statement of Accounts
Hardy County PSD 03-A Water Revenue
HDP-W-1-03-A-HD-06

Activity
From 08/01/2015 To 08/31/2015
County: Hardy County

Balance Last Statement		2,470.83
Receipts:		
Deposits from Treasurer	1,180.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,180.65
Total Including Balance Forward		3,651.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,651.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,651.48	
Escrowed Investments	0.00	
Total		3,651.48

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 386,002

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Statement of Accounts
Hardy County PSD 03-A Water Reserve
HDP-W-2-03-A-HD-06

Activity
From 08/01/2015 To 08/31/2015
County: Hardy County

Balance Last Statement		13,791.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.67
Total Including Balance Forward		13,792.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,792.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,792.08	
Escrowed Investments	0.00	
Total		13,792.08

Maximum Reserve Requirement: 13,786

West Virginia Municipal Bond Commission
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Statement of Accounts
Hardy County PSD 08-A Water Reserve
HDP-W-2-08-A-HD-06

Activity
From 08/01/2015 To 08/31/2015
County: Hardy County

Balance Last Statement		83,203.44
Receipts:		
Deposits from Treasurer	1,064.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,068.75
Total Including Balance Forward		84,272.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		84,272.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	84,272.19	
Escrowed Investments	0.00	
Total		84,272.19

Maximum Reserve Requirement: 127,764

West Virginia Municipal Bond Commission
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Statement of Accounts
Hardy County PSD 10-A Water Revenue
HDP-W-1-10-A-HD-06

Activity
From 08/01/2015 To 08/31/2015
County: Hardy County

Balance Last Statement		7,137.45
Receipts:		
Deposits from Treasurer	3,650.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,651.07
Total Including Balance Forward		10,788.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,788.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,788.52	
Escrowed Investments	0.00	
Total		10,788.52

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 1,502,696

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Hardy County PSD 10-A Water Reserve
HDP-W-2-10-A-HD-06

Activity
From 08/01/2015 To 08/31/2015
County: Hardy County

Balance Last Statement		42,714.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.08
Total Including Balance Forward		42,716.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		42,716.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	42,716.24	
Escrowed Investments	0.00	
Total		42,716.24

Maximum Reserve Requirement: 42,632

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Moorefield/Hardy County 12-A Sewer Revenue
MOH-S-1-12-A-HD-09

Activity
From 08/01/2015 To 08/31/2015
County: Hardy County

Balance Last Statement		79,792.49
Receipts:		
Deposits from Treasurer	39,884.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		39,888.20
Total Including Balance Forward		119,680.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		119,680.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	119,680.69	
Escrowed Investments	0.00	
Total		119,680.69

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 16,062,912

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts
Moorefield/Hardy County 12-A Sewer Reserve
MOH-S-2-12-A-HD-09

Activity
From 08/01/2015 To 08/31/2015
County: Hardy County

Balance Last Statement		51,002.69
Receipts:		
Deposits from Treasurer	3,642.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,644.92
Total Including Balance Forward		54,647.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		54,647.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	54,647.61	
Escrowed Investments	0.00	
Total		54,647.61

Maximum Reserve Requirement: 437,088

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Moorefield 09-A Sewer Revenue
MOO-S-1-09-A-HD-12

Activity
From 08/01/2015 To 08/31/2015
County: Hardy County

Balance Last Statement		3,846.31
Receipts:		
Deposits from Treasurer	1,318.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,318.79
Total Including Balance Forward		5,165.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,165.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,165.10	
Escrowed Investments	0.00	
Total		5,165.10

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 422,524

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900 Pennsylvania Avenue
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Statement of Accounts
Moorefield 09-A Sewer Reserve
MOO-S-2-09-A-HD-12

Activity
From 08/01/2015 To 08/31/2015
County: Hardy County

Balance Last Statement		15,424.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.76
Total Including Balance Forward		15,425.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,425.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,425.24	
Escrowed Investments	0.00	
Total		15,425.24

Maximum Reserve Requirement: 15,396

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Moorefield 87-A Sewer Revenue
MOO-S-1-87-A-HD-12

Activity
From 08/01/2015 To 08/31/2015
County: Hardy County

Balance Last Statement		7,349.71
Receipts:		
Deposits from Treasurer	1,180.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,180.55
Total Including Balance Forward		8,530.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,530.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,530.26	
Escrowed Investments	0.00	
Total		8,530.26

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 101,836

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts
Moorefield 87-A Sewer Reserve
MOO-S-2-87-A-HD-12

Activity
From 08/01/2015 To 08/31/2015
County: Hardy County

Balance Last Statement		13,783.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.68
Total Including Balance Forward		13,784.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,784.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,784.42	
Escrowed Investments	0.00	
Total		13,784.42

Maximum Reserve Requirement: 13,782

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Moorefield 87-B Sewer Revenue
MOO-S-1-87-B-HD-12

Activity
From 08/01/2015 To 08/31/2015
County: Hardy County

Balance Last Statement		4,174.85
Receipts:		
Deposits from Treasurer	87.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		87.54
Total Including Balance Forward		4,262.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,262.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,262.39	
Escrowed Investments	0.00	
Total		4,262.39

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 12,138

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Moorefield 87-B Sewer Reserve
MOO-S-2-87-B-HD-12

Activity
From 08/01/2015 To 08/31/2015
County: Hardy County

Balance Last Statement		2,267.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.11
Total Including Balance Forward		2,267.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,267.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,267.32	
Escrowed Investments	0.00	
Total		2,267.32

Maximum Reserve Requirement: 1,012

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Moorefield 99-A Sewer Revenue
MOO-S-1-99-A-HD-12

Activity
From 08/01/2015 To 08/31/2015
County: Hardy County

Balance Last Statement		19,257.75
Receipts:		
Deposits from Treasurer	6,601.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,602.20
Total Including Balance Forward		25,859.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,859.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,859.95	
Escrowed Investments	0.00	
Total		25,859.95

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 367,500

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Moorefield 99-A Sewer Reserve
MOO-S-2-99-A-HD-12

Activity
From 08/01/2015 To 08/31/2015
County: Hardy County

Balance Last Statement		70,928.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.51
Total Including Balance Forward		70,931.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		70,931.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	70,931.70	
Escrowed Investments	0.00	
Total		70,931.70

Maximum Reserve Requirement: 70,000

West Virginia Municipal Bond Commission
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Statement of Accounts
Moorefield 07-A Water Revenue
MOO-W-1-07-A-HD-12

Activity
From 08/01/2015 To 08/31/2015
County: Hardy County

Balance Last Statement		81,714.95
Receipts:		
Deposits from Treasurer	16,443.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,447.68
Total Including Balance Forward		98,162.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		98,162.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	98,162.63	
Escrowed Investments	0.00	
Total		98,162.63

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 2,825,000

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Moorefield 07-A Water Reserve
MOO-W-2-07-A-HD-12

Activity
From 08/01/2015 To 08/31/2015
County: Hardy County

Balance Last Statement		194,369.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.63
Total Including Balance Forward		194,378.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		194,378.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	194,378.63	
Escrowed Investments	0.00	
Total		194,378.63

Maximum Reserve Requirement: 194,348

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Moorefield 87-A Water Revenue
MOO-W-1-87-A-HD-12

Activity
From 08/01/2015 To 08/31/2015
County: Hardy County

Balance Last Statement		20,706.42
Receipts:		
Deposits from Treasurer	3,337.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,338.24
Total Including Balance Forward		24,044.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,044.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,044.66	
Escrowed Investments	0.00	
Total		24,044.66

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 288,044

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Moorefield 87-A Water Reserve
MOO-W-2-87-A-HD-12

Activity
From 08/01/2015 To 08/31/2015
County: Hardy County

Balance Last Statement		38,984.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.93
Total Including Balance Forward		38,986.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		38,986.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,986.12	
Escrowed Investments	0.00	
Total		38,986.12

Maximum Reserve Requirement: 38,980

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Moorefield 87-B Water Revenue
MOO-W-1-87-B-HD-12

Activity
From 08/01/2015 To 08/31/2015
County: Hardy County

Balance Last Statement		5,160.50
Receipts:		
Deposits from Treasurer	245.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		245.84
Total Including Balance Forward		5,406.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,406.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,406.34	
Escrowed Investments	0.00	
Total		5,406.34

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 34,334

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Moorefield 87-B Water Reserve
MOO-W-2-87-B-HD-12

Activity
From 08/01/2015 To 08/31/2015
County: Hardy County

Balance Last Statement		2,875.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.14
Total Including Balance Forward		2,875.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,875.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,875.46	
Escrowed Investments	0.00	
Total		2,875.46

Maximum Reserve Requirement: 2,862

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Moorefield 92-A Water Revenue
MOO-W-1-92-A-HD-12

Activity
From 08/01/2015 To 08/31/2015
County: Hardy County

Balance Last Statement		56,986.71
Receipts:		
Deposits from Treasurer	10,185.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,188.05
Total Including Balance Forward		67,174.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		67,174.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	67,174.76	
Escrowed Investments	0.00	
Total		67,174.76

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 1,103,573

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Moorefield 92-A Water Reserve
MOO-W-2-92-A-HD-12

Activity
From 08/01/2015 To 08/31/2015
County: Hardy County

Balance Last Statement		118,987.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.90
Total Including Balance Forward		118,993.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		118,993.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	118,993.87	
Escrowed Investments	0.00	
Total		118,993.87

Maximum Reserve Requirement: 118,975

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Moorefield 92-B Water Revenue
MOO-W-1-92-B-HD-12

Activity
From 08/01/2015 To 08/31/2015
County: Hardy County

Balance Last Statement		1,744.22
Receipts:		
Deposits from Treasurer	106.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		106.34
Total Including Balance Forward		1,850.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,850.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,850.56	
Escrowed Investments	0.00	
Total		1,850.56

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 21,091

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Moorefield 92-B Water Reserve
MOO-W-2-92-B-HD-12

Activity
From 08/01/2015 To 08/31/2015
County: Hardy County

Balance Last Statement		1,246.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.06
Total Including Balance Forward		1,246.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,246.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,246.83	
Escrowed Investments	0.00	
Total		1,246.83

Maximum Reserve Requirement: 1,241

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Wardensville 09-A Sewer Revenue
WAD-S-1-09-A-HD-12

Activity
From 08/01/2015 To 08/31/2015
County: Hardy County

Balance Last Statement		2,837.31
Receipts:		
Deposits from Treasurer	719.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		719.47
Total Including Balance Forward		3,556.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,556.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,556.78	
Escrowed Investments	0.00	
Total		3,556.78

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 249,091

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Wardensville 09-A Sewer Reserve
WAD-S-2-09-A-HD-12

Activity
From 08/01/2015 To 08/31/2015
County: Hardy County

Balance Last Statement		3,314.03
Receipts:		
Deposits from Treasurer	60.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		60.36
Total Including Balance Forward		3,374.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,374.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,374.39	
Escrowed Investments	0.00	
Total		3,374.39

Maximum Reserve Requirement: 7,224

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Wardensville 79 Sewer Reserve
WAD-S-2-79-X-HD-12

Activity
From 08/01/2015 To 08/31/2015
County: Hardy County

Balance Last Statement		14,741.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.73
Total Including Balance Forward		14,742.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,742.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,742.42	
Escrowed Investments	0.00	
Total		14,742.42

Maximum Reserve Requirement: 14,736

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Wardensville 08-A Water Revenue
WAD-W-1-08-A-HD-12

Activity
From 08/01/2015 To 08/31/2015
County: Hardy County

Balance Last Statement		9,915.87
Receipts:		
Deposits from Treasurer	4,956.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,957.36
Total Including Balance Forward		14,873.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,873.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,873.23	
Escrowed Investments	0.00	
Total		14,873.23

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 1,278,743

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Wardensville 08-A Water Reserve
WAD-W-2-08-A-HD-12

Activity
From 08/01/2015 To 08/31/2015
County: Hardy County

Balance Last Statement		27,999.99
Receipts:		
Deposits from Treasurer	430.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		431.96
Total Including Balance Forward		28,431.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		28,431.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,431.95	
Escrowed Investments	0.00	
Total		28,431.95

Maximum Reserve Requirement: 51,668